

CHILD NUTRITION SERVICES

REVENUES	FY2001 ACTUAL	FY2002 ACTUAL	FY2003 BUDGET	FY2004 APPROVED
From Federal Government	8,626,855	8,951,890	8,800,000	9,000,000
Sales	2,883,356	2,835,253	3,000,000	2,900,000
Donated Commodities	238,134	217,610	600,000	230,000
Interest Earned	198,239	51,316	110,000	55,000
Other Revenue	96,748	2,313	95,000	2,500
TOTAL REVENUES	12,043,332	12,058,382	12,605,000	12,187,500

EXPENDITURES	FY2001 ACTUAL	FY2002 ACTUAL	FY2003 BUDGET	FY2004 PROPOSED
Employee Compensation	4,692,698	5,737,588	5,943,900	5,900,000
Cost of goods sold (food)	5,042,485	5,295,283	5,000,000	5,300,000
Maintenance Costs	331,180	262,079	320,000	275,000
Supplies and small equipment	722,202	814,345	600,000	750,000
Cafeteria and other equipment	1,033,571	89,030	700,000	760,000
Rent - central processing facility	279,151	344,626	276,000	-
Other costs	364,610	203,712	500,000	225,000
TOTAL EXPENDITURES	12,465,897	12,746,663	13,339,900	13,210,000
Excess of revenues over expenditures	(422,565)	(688,281)	(735,000)	(1,023,000)
Fund Balance - beginning of year	4,189,592	3,767,027	3,078,746	2,343,846
FUND BALANCE - END OF YEAR	3,767,027	3,078,746	2,343,746	1,320,846